

Vicksburg-Tallah Regional Airport  
175 VTR Airport Road  
Tallulah, LA 71282

# Invoice

DATE	INVOICE #
8/22/2025	4726

<b>BILL TO</b>
City of Vicksburg Walter Osborne, Jr PO Box 150 Vicksburg, MS 39181

		Reference	TAIL #
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BILLING EXPENSE - July Bills	4,886.12	4,886.12
		<b>Total</b>	\$4,886.12

Vicksburg-Tallulah Regional Airport  
Owner Billing  
July, 2025

	<u>Total</u>	<u>City of Vicksburg</u>	<u>Warren County</u>	<u>Madison Parish</u>	<u>City of Tallulah</u>
Expense					
Entergy	2,151.67	537.92	537.92	537.92	537.92
LPGRMA	349.00	87.25	87.25	87.25	87.25
Capital City Press	727.23	181.81	181.81	181.81	181.81
Delta Tire, Inc.	264.69	66.17	66.17	66.17	66.17
Quill Corporation	70.74	17.69	17.69	17.69	17.69
Dept. of Enviornmental Quality	109.00	27.25	27.25	27.25	27.25
Richmond Automotive Center	711.49	177.87	177.87	177.87	177.87
Scott Petroleum Corporation	710.58	177.65	177.65	177.65	177.65
Simplot Grower Solutions	200.00	50.00	50.00	50.00	50.00
The Halford Firm, PLLC	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
BCBS	3,943.86	985.97	985.97	985.97	985.97
The Credit Card Center	2,649.34	662.34	662.34	662.34	662.34
Nav-Tel Services, LLC	1,850.00	462.50	462.50	462.50	462.50
Terminix	158.94	39.74	39.74	39.74	39.74
Titan Aviation Fuels Fuel	27,406.00	6,851.50	6,851.50	6,851.50	6,851.50
Titan Aviation Fuels Truck	500.00	125.00	125.00	125.00	125.00
Waste Management	1,065.31	266.33	266.33	266.33	266.33
Walnut Bayou Water	70.00	17.50	17.50	17.50	17.50
Payroll costs:					
Gross wages	21,046.55	5,261.64	5,261.64	5,261.64	5,261.64
Employer 941 expense	1,610.06	402.52	402.52	402.52	402.52
Employer retirement expense	431.88	107.97	107.97	107.97	107.97
 Total bills	 74,026.34	 18,506.59	 18,506.59	 18,506.59	 18,506.59
Revenue					
100LL Sales	4,939.35	1,234.84	1,234.84	1,234.84	1,234.84
Military Other		-	-	-	-
Jet-A Fuel Sales	32,199.51	8,049.88	8,049.88	8,049.88	8,049.88
Sales Tax	(2,626.30)	(656.58)	(656.58)	(656.58)	(656.58)
Property Leases	7,154.19	1,788.55	1,788.55	1,788.55	1,788.55
T-Hanger	1,050.00	262.50	262.50	262.50	262.50
Other	11,765.13	2,941.28	2,941.28	2,941.28	2,941.28
Total	54,481.88	13,620.47	13,620.47	13,620.47	13,620.47
 Net due - Month of July	 19,544.46	 4,886.12	 4,886.12	 4,886.12	 4,886.12
 Net due - year to date	 59,116.89	 14,779.22	 14,779.22	 14,779.22	 14,779.22

Vicksburg - Tallulah Regional Airport

07/31/25

<u>Vendor</u>	<u>Trustmark</u>	<u>Cross Keys</u>	<u>Delta Bank</u>
Entergy		2,151.67	
LPGRMA			349.00
Delta Tire, Inc.		264.69	
Quill Corporation		70.74	
Richmond Automotive Center		711.49	
Simplot Grower Solutions		200.00	
The Halford Firm, PLLC	8,000.00		
Titan Aviation Fuels	49,690.95	500.00	
Waste Management		1,065.31	
Dept. of Enviornmental Quality		109.00	
BCBS			3,943.86
The Credit Card Center		2,649.34	
Nav-Tel Services, LLC		1,850.00	
Terminix		158.94	
Capital City Press		727.23	
Scott Petroleum Corporation		710.58	
Walnut Bayou Water		70.00	
Parish Tax		1,080.30	
State Tax		1,546.00	
Payroll costs:			
Gross wages			21,046.55
Employer 941 expense			1,610.06
Employer retirement expense			431.88
Total bills	57,690.95	13,865.29	27,381.35
Bank Balance @ July	143,925.79	16,620.72	20,478.79
<u>Collectables:</u>			
Gary Estes	516.92		
Randy Dukes	175.00		
Total Collectables	691.92		



Vicksburg, Warren County, Mississippi \* Tallulah, Madison Parish, Louisiana \*  
175 VTR Airport Road, Tallulah, LA 71282  
Phone: (318) 574-5841 or (877) 720-5260 Fax: (318) 574-5847 Unicom: 123.0

Minutes from the Vicksburg-Tallulah District Airport Board meeting held **Tuesday, July 15, 2025** at the Vicksburg-Tallulah Regional Airport terminal building, Mound, LA.

Board Members present: Vice-Chairman, David Price; Board Secretary, James Martin; Board Member, Ed Buelow. Others present: VTR Manager, Randy Woods; VTR Secretary, Beth Cummins. Absent: Chairman, Christopher Barnett; Board Member, Brady Tonth.

Board Vice - Chairman, Mr. Price called the meeting to order at 5:03 P.M.

The agenda was approved by Mr. Buelow and seconded by Mr. Martin.

The minutes were discussed. A motion was made by Mr. Martin, seconded by Mr. Buelow to accept the June minutes.

Financials ending on June 30, 2025:

- Financial Records were accepted by Mr. Buelow and seconded by Mr. Martin.

Payroll – Gross Wages	\$ 13,946.87	Southern Craftsman Construction	\$ 99,186.55
Entergy	\$ 2,137.21	Blue Cross Blue Shield	\$ 3,943.86
LPGRMA	\$ 349.00	The Credit Card Center	\$ 592.10
Terminix	\$ 158.94	Nav-Tel Services	\$ 1350.00
KSA Alliance	\$ 993.69	Employer retirement	\$ 402.45
Parish Tax	\$ 969.85	Employer 941	\$ 1,066.94
State Tax	\$ 1,374.00	Walnut Bayou Water	\$ 71.00

Mr. Woods informed the board the foundation for the T-Hangars has begun.

The drainage grant was offered. We are waiting on signed off to get everything approved.

The Master Service Agreement will be coming up and engineering firms will have to be scored. This is done every five years.

With no further business, the meeting was adjourned at 5:13 pm.

  
~~CHRISTOPHER BARNETT~~, CHAIRMAN  
David Price

  
JAMES MARTIN, SECRETARY